

STATE OF IOWA
Fiscal Year 2020 Annual Budget
SPECIAL DEPARTMENT: (400) Governor/Lt. Governor's Office
Budget Unit: (350C710001) Governor/Lt. Governor's Office
Schedule 6

| | Fiscal Year 2018 Actual | Fiscal Year 2019 Estimated | Fiscal Year 2020 Department Request | Fiscal Year 2020 Governor's Recomm |
|---------------------------------------|----------------------------|-------------------------------|---|--|
| Resources | | | | |
| Appropriations | | | | |
| Appropriation | \$ 2,074,842 | \$ 2,103,954 | \$ 2,103,954 | \$ 2,303,954 |
| Legislative Reductions | -20,888 | 0 | 0 | 0 |
| | <u>2,053,954</u> | <u>2,103,954</u> | <u>2,103,954</u> | <u>2,303,954</u> |
| Other Resources | | | | |
| Balance Brought Forward (Approps) | 0 | 29,125 | 0 | 0 |
| Receipts | | | | |
| Reimbursement from Other Agencies | 20,643 | 20,643 | 20,643 | 20,643 |
| Gov Fund Type Transfers - Other Agenc | 279,139 | 279,139 | 279,139 | 279,139 |
| Fees, Licenses & Permits | 14 | 100 | 100 | 100 |
| Refunds & Reimbursements | 49 | 0 | 0 | 0 |
| | <u>299,845</u> | <u>299,882</u> | <u>299,882</u> | <u>299,882</u> |
| Total Resources | <u>\$ 2,353,799</u> | <u>\$ 2,432,961</u> | <u>\$ 2,403,836</u> | <u>\$ 2,603,836</u> |
| FTE | <u>19.34</u> | <u>19.00</u> | <u>19.00</u> | <u>19.00</u> |
| Disposition of Resources | | | | |
| Personal Services-Salaries | \$ 1,860,673 | \$ 1,985,336 | \$ 1,985,336 | \$ 2,185,336 |
| Personal Travel In State | 14,586 | 15,000 | 15,000 | 15,000 |
| Personal Travel Out of State | 27,434 | 32,000 | 32,000 | 32,000 |
| Office Supplies | 92,688 | 101,800 | 101,800 | 101,800 |
| Other Supplies | -28 | 500 | 500 | 500 |
| Printing & Binding | 11,853 | 7,000 | 7,000 | 7,000 |
| Food | 1,073 | 3,000 | 3,000 | 3,000 |
| Postage | 5,640 | 5,100 | 5,100 | 5,100 |
| Communications | 34,472 | 35,000 | 35,000 | 35,000 |

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| | Fiscal Year 2018 | Fiscal Year 2019 | Fiscal Year 2020 | Fiscal Year 2020 |
|---|---------------------|---------------------|---------------------|---------------------|
| | Actual | Estimated | Department | Governor's |
| | | | Request | Recomm |
| Disposition of Resources (cont.) | | | | |
| Rentals | 63,594 | 66,500 | 66,500 | 66,500 |
| Outside Services | 1,313 | 3,100 | 3,100 | 3,100 |
| Advertising & Publicity | 468 | 500 | 500 | 500 |
| Reimbursement to Other Agencies | 56,439 | 55,500 | 55,500 | 55,500 |
| ITS Reimbursements | 61,087 | 71,917 | 67,500 | 67,500 |
| IT Outside Services | 24,708 | 49,708 | 25,000 | 25,000 |
| Other Expense & Obligations | 468 | 1,000 | 1,000 | 1,000 |
| Appropriation Transfer Out Authorized p | 39,082 | 0 | 0 | 0 |
| Balance Carry Forward (Approps) | 29,125 | 0 | 0 | 0 |
| Reversions | 29,125 | 0 | 0 | 0 |
| Total Disposition of Resources | <u>\$ 2,353,799</u> | <u>\$ 2,432,961</u> | <u>\$ 2,403,836</u> | <u>\$ 2,603,836</u> |